

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 2 - 2024/25

Appendix 1

	Adults Social Care & Health	Housing & Public Health	Children, Young People & Education	Environment & Communities	Growth & Development	Digital & Customer Services	Finance & Governance	Schools & Education (DSG)	TOTAL
	£	£	£	£	£	£	£	£	£
Controllable Budgets as at 30 June 2024 (approved at Executive Board August 2024)	77,027,215	3,006,645	48,924,672	13,063,761	14,409,539	9,184,876	11,944,868	(1,123,000)	176,438,576
Portfolio changes	(64,128)	(70,088)		83,183	(358,244)	(1,005,704)	1,414,981		0
Revised Controllable Budget	76,963,087	2,936,557	48,924,672	13,146,944	14,051,295	8,179,172	13,359,849	(1,123,000)	176,438,576
Transfers between portfolios									
Realignment 2024-25 Garage Costs	(8,500)		10,700	57,100	(53,500)	(5,900)	100		0
General Insurance Re-alignment	14,500		38,000	122,100	105,600		(280,200)		0
Mobile Phone and Procurement Savings	(6,300)	1,300	(8,000)	(8,600)	(9,400)	500	30,500		0
Community Safety Virement	83,300	(83,300)							0
Budget Savings Virement	(100,000)			100,000					0
Reverse Training Budget Virement	129,700						(129,700)		0
Transfer staffing for new post and create income target					(13,500)	(103,011)	116,511		0
Re-grade of Customer Service Manager Post						4,200	(4,200)		0
Contribution to HR from Adults Training	(45,000)						45,000		0
BSF PFI Budgets			(1,148,900)				1,148,900		0
Other transfers (to)/from earmarked reserves									
ER/VR and Concessionary Fares					149,200				149,200
ER/VR Early Help			14,042						14,042
CBRE Consultancy Fees Funded from Invest to Save reserve					65,600				65,600
Temp virement to cover Head of Service, Legal and Procurement Post							100,000		100,000
Fleece Inn insurance income to reserves					(84,353)				(84,353)
Contribution from Budget Support Reserve to Schools Asbestos Condition Surveys					33,000				33,000
Transfer from Welfare Reform Reserve to Revs & Bens							50,000		50,000
Transfers (to)/from unallocated reserves									
									0
Transfers (to)/from contingency									
Vehicle Inflation Increase	800		2,100	19,100	6,400	(200)	400		28,600
									0
Unspent grants and contributions carried forward from 2023/24									
									0
									0
Other budget adjustments									
									0
Revised Controllable Budget as at 30th June 2024	77,031,587	2,854,557	47,832,614	13,436,644	14,250,342	8,074,761	14,437,160	(1,123,000)	176,794,665